

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 11, 2010

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JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 352.16 . DATED THIS 11th DAY OF June 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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6/11/10  
11:06:24

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/11/10 - 6/11/10

CHECK VOUCHER VENDOR NAME			DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
36940	36940	CITY OF WEST LAFAYETTE							
			6/11/10						
	TEMP LOAN	FROM FUND 64 TO 701	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	34.12	34.12
	TEMP LOAN	FROM FUND 64 TO 702	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	51.42	51.42
	TEMP LOAN	FROM FUND 64 TO 702	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	168.18	168.18
	CREDIT DUE	REFUND:ADJ DENT CLMS 5/2	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	80.94	80.94
	CREDIT DUE	1/10-5/10 ADJ DISC:MARTI	82	.00	955.00	0	INS PYMT:CREDIT DUE OTHER FUND	17.50	17.50
							CHECK AMOUNT	352.16	
							NEW VOUCHERS TOTAL .....	352.16	
							GRAND TOTAL.....	352.16	

6/11/10  
11:06:24

FUND SUMMARY

BDA45/KATHY  
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	80.94
64	WWTU IMPROVEMENT	253.72
82	INSURANCE PAYMENT FUND	17.50
	GRAND TOTAL	352.16